

Ovals must be filled in completely. Example:

Schedule Ut Combined Group Schedule 20										JU	3
NAME C	F PRINCIPAL REPORTING CORPORATION		FEDE	RAL IDI	ENTIFIC <i>A</i>	TION	NUMB	ER (FIC))		
			L								
ADDRESS OF PRINCIPAL REPORTING CORPORATION CITY/TOWN/POST OFFICE STATE									l		
					Ш						
	Total Tax Due and Payments										
	Enter the total tax due and payments from the principal reporting corporation and all subsidiaries of the combined group.										
1	Total excise due (from Form 355C, line 20)			. 1		,					_
2	Overpayment (from Form 355C, line 21)			. 2		,					4
3	First quarter estimated tax payments			. 3		,		,			4
4	Second quarter estimated tax payments			. 4		,					-
5	Third quarter estimated tax payments			. 5		,					4
6	Fourth quarter estimated tax payments			. 6		,		,			-
7	Amount paid with extension (from Form 355C, line 23)			. 7		,		,			╡
8	Amount paid with return (from Form 355C, line 30)					,					╡
9	Amount overpaid to be credited to 2004 estimated tax			. 9		,		,			╡
10	Amount overpaid to be refunded			10		,	۰	,		_	4
	Principal Reporting Corporation										
	Fill in if same principal reporting corporation as last year.					T		П			7
1	Total excise due (from Form 355C, line 20)		٠	. 1		,		,			╡
2	Overpayment (from Form 355C, line 21)Actual	Al	loca	ted		,		,			4
3	First quarter estimated tax payments Actual	Al	loca	ted		,					-
4	Second quarter estimated tax payments Actual	Al	loca	ted		,					-
5	Third quarter estimated tax payments Actual	Al	loca	ted		,		,			-
6	Fourth quarter estimated tax payments Actual	Al	loca	ted		,		,			-
7	Amount paid with extension (from Form 355C, line 23) Actual	Al	loca	ted		,		,			7
8	Amount paid with return (from Form 355C, line 30)					,		,			7
9	Amount overpaid to be credited to 2004 estimated tax			. 9		,		,			4
10	Amount overpaid to be refunded			10		,	L	,			_

	2003 SCHEDULE CG, PAGE 2	_
	First Subsidiary Corporation	
1	Total excise due (from Form 355C, line 20)	1
2	Overpayment (from Form 355C, line 21) Actual	Allocated
3	First quarter estimated tax payments Actual	Allocated
4	Second quarter estimated tax payments Actual	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax payments Actual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2004 estimated tax	9
10	Amount overpaid to be refunded	10
1	Second Subsidiary Corporation	1
2	Overpayment (from Form 355C, line 21)Actual	Allocated
3	First quarter estimated tax payments Actual	Allocated
4	Second quarter estimated tax payments Actual	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax paymentsActual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2004 estimated tax	9
10	Amount overpaid to be refunded	10
	Third Subsidiary Corporation	
1	Total excise due (from Form 355C, line 20)	
2	Overpayment (from Form 355C, line 21)	Allocated
3	First quarter estimated tax payments	Allocated
4	Second quarter estimated tax payments	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax payments Actual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2004 estimated tax	
10	Amount overpaid to be refunded	10